

RESOLUTION NUMBER R- 299011

ADOPTED ON MAR 29 2004

WHEREAS, the Water Department is in the process of completing the second phase of a two phase program to install a modern Telemetry Control Systems – Supervisory Control and Data Acquisition [SCADA] system [Project] which will monitor and control all water distribution sites; and

WHEREAS, on August 6, 2001, by Resolution No. R-295357, the Council of the City of San Diego approved an agreement with EMA, Inc. [Consultant], to perform pre-design, design and construction engineering services for Phase II of the Project [Agreement], a copy of which is on file in the Office of the City Clerk as Document No. RR-295357; and

WHEREAS, on October 14, 2002, by Resolution No. R-297184, the City Council approved a First Amendment to Agreement with Consultant for additional Project design engineering and management services, a copy of which is on file in the Office of the City Clerk as Document No. RR-297184; and

WHEREAS, additional consultation and systems support services are required for Phase II of the Project and City and Consultant desire to enter into a Second Amendment to Agreement for this purpose; NOW, THEREFORE,

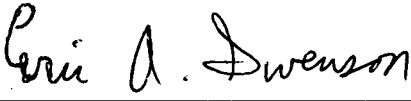
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Second Amendment to Agreement with EMA, Inc., for Phase II of the Telemetry Control Systems – SCADA for an amount not to exceed \$1,372,833.00, for a total contract amount not to exceed \$3,990,187.00,

under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-**299011**.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$1,377,053.88 from Water Fund 41500, CIP No. 73-348.0, Telemetry Control Systems – SCADA – Phase II, is authorized for the purpose of providing funds for the above referenced Project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Eric A. Swenson
Deputy City Attorney

EAS:lc
02/23/04
Aud.Cert.:2400774
Or.Dept: E&CP
R-2004-875

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400774
DEPT. _____
NO. 760

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$4,220.88 Fund: 41500

Purpose: Authorizing the expenditure of funds for related in-house costs for Telemetry Control Systems - SCADA - Phase II, CIP73-348.0

Date: February 4, 2004 By: *Emusan*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	41500	760	391020	4278	185490					\$4,220.88
										TOTAL AMOUNT	\$4,220.88

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \$1,372,833.00

Vendor: EMA, Inc.

Purpose: Authorizing the expenditure of funds for the Second Amendment to the Agreement to perform systems engineering consultant services for Telemetry Control Systems - SCADA - Phase II, CIP73-348.0.

Date: February 4, 2004 By: *Emusan*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
02	0	41500	760	391020	4278	185497					\$1,372,833.00
										TOTAL AMOUNT	\$1,377,053.88

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400774

R- 299011

MAR 29 2004